

City of Worthington Hills
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Ind. Bank Operating *7349	29,053.39
Ind. Bank Money Market *7128	486,972.64
Ind. Bank Road Fund *6624	294,558.06
Total Checking/Savings	810,584.09
Accounts Receivable	
1020 · Accounts Receivable	85,724.51
Total Accounts Receivable	85,724.51
Other Current Assets	
R5999 · Breakdown Between Funds Diff	-67,226.90
R1240 · Due To/From GF	67,596.83
Total Other Current Assets	369.93
Total Current Assets	896,678.53
TOTAL ASSETS	896,678.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	906.76
Total Other Current Liabilities	906.76
Total Current Liabilities	906.76
Total Liabilities	906.76
Equity	
3000R · Restricted Net Assets (Fund Bal	334,017.57
3000 · Opening Balance Equity	85,204.12
3010 · Unrestricted Net Assets	356,895.85
Net Income	119,654.23
Total Equity	895,771.77
TOTAL LIABILITIES & EQUITY	896,678.53